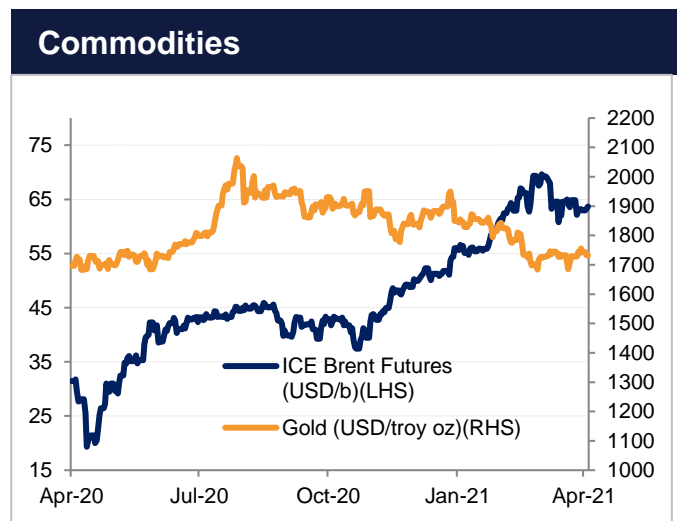
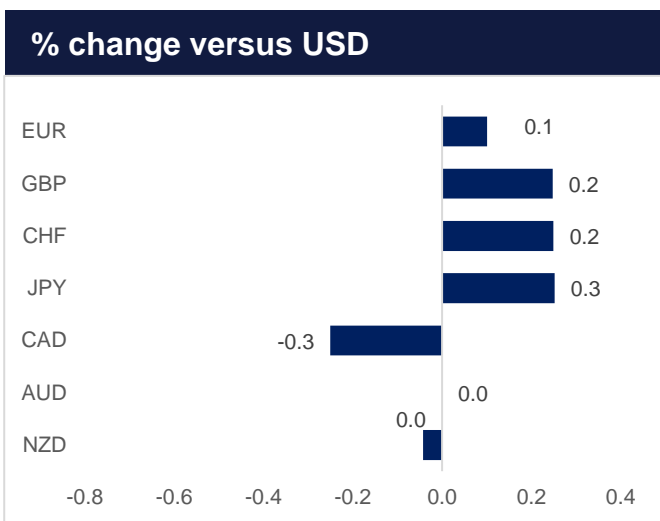
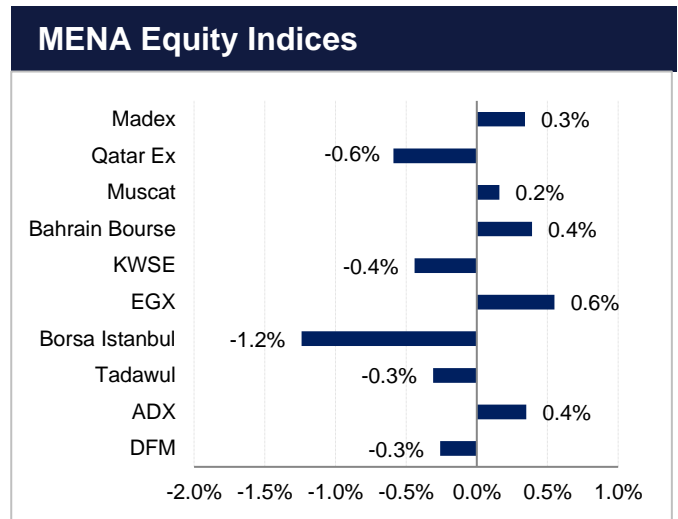
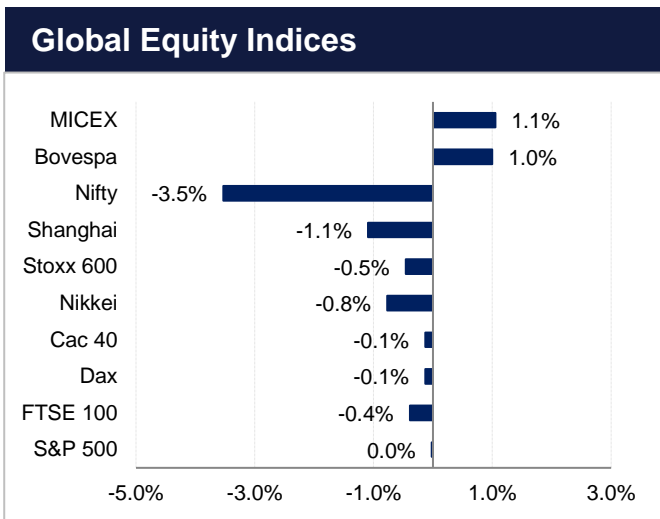
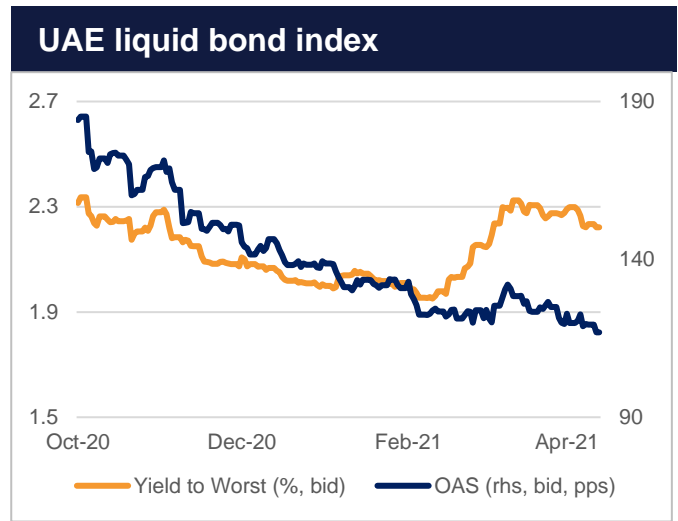
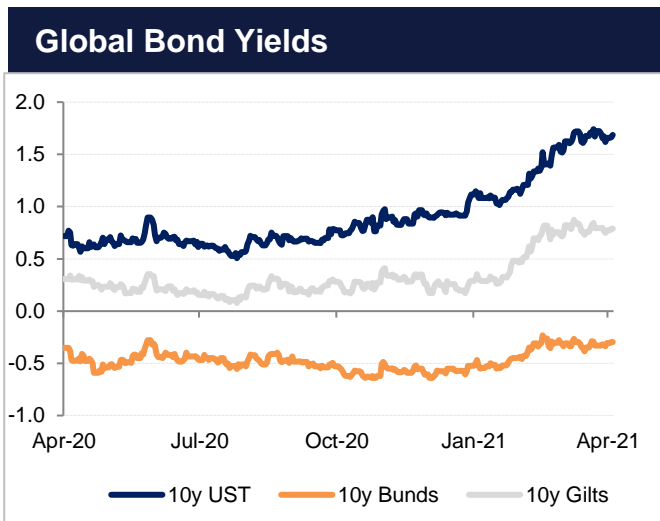


## Markets in Charts: 13 April 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1911	+0.10	1.2012	USDTRY	8.1570	-0.22	EURAED	4.3749	+0.09
GBPUSD	1.3741	+0.25	1.3759	USDEGP	15.6339		GBPAED	5.0483	+0.27
USDJPY	109.38	-0.26	108.86	USDSAR	3.7503	+0.00	JPYAED	0.0336	+0.26
USDCAD	1.2563	+0.26	1.2558	USDQAR	3.6800		CADAED	2.9242	-0.24
AUDUSD	0.7623	--	0.7630	USDKWD	0.3018		AUDAED	2.7995	+0.03
USDCHF	0.9228	-0.15	0.9131	USDBHD	0.3770	+0.00	CHFAED	3.9829	+0.25
EURGBP	0.8669	-0.17	0.8731	USDOMR	0.3850	--	TRYAED	0.4500	+0.15
USDAED	3.6730	--	3.6741	USDINR	75.0550	+0.41	INRAED	0.0552	+12.35

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1993	0.3704	0.4479	0.5332	USD 2 yr	0.289	+1
USD LIBOR	0.1113	0.1875	0.2114	0.2858	USD 5 yr	0.984	+1
GBP LIBOR	0.0475	0.0856	0.1094	0.1631	USD 10 yr	1.683	-0
JPY LIBOR	-0.0738	-0.0720	-0.0467	0.0513	EUR 2 yr	-0.506	+0
CHF LIBOR	-0.7960	-0.7454	-0.7056	-0.5926	EUR 5 yr	-0.324	+0
					EUR 10 yr	0.058	+1

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1732.76	-0.64	ADGB 2.50 25	0.99	-2	Abu Dhabi	47	--
Silver	24.82	-1.78	DUGB 3.89 25	1.46	-1	Bahrain	200	+2
Oil (WTI)	59.70	+0.64	QATAR 3.4 25	1.12	-2	Dubai	96	-4
Aluminium	2245.50	-0.06	US Tsy 2 yr	0.17	+1	Oman	276	-13
Copper	8864.25	-0.79	US Tsy 10 yr	1.67	+1	Qatar	48	--
						Saudi Arabia	98	-1

Source: Bloomberg, Emirates NBD Research

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